

COMBINING BALANCE SHEET
PERMANENT FUNDS
SEPTEMBER 30, 2001
(In Thousands)

	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	MICHIGAN VETERANS' TRUST FUND	CHILDREN'S TRUST FUND	TOTALS SEPTEMBER 30, 2001
ASSETS						
Current Assets:						
Equity in common cash	\$ 33,292	\$ 12,251	\$ 19,127	\$ 6,323	\$ 6,265	\$ 77,259
Amounts due from local units	-	-	-	114	-	114
Other current assets	10,755	1,704	1	419	322	13,202
Total Current Assets	<u>44,047</u>	<u>13,956</u>	<u>19,128</u>	<u>6,857</u>	<u>6,587</u>	<u>90,575</u>
Investments	<u>235,633</u>	<u>95,495</u>	<u>2,006</u>	<u>43,670</u>	<u>15,205</u>	<u>392,009</u>
Total Assets	<u>\$ 279,680</u>	<u>\$ 109,450</u>	<u>\$ 21,134</u>	<u>\$ 50,527</u>	<u>\$ 21,792</u>	<u>\$ 482,583</u>
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ 861	\$ 44	\$ 8	\$ 2	\$ 24	\$ 939
Accounts payable and other liabilities	8,741	477	200	298	96	9,812
Amounts due to other funds	5	3	-	6	-	13
Amounts due to component units	-	-	-	159	-	159
Total Current Liabilities	<u>9,607</u>	<u>524</u>	<u>208</u>	<u>464</u>	<u>120</u>	<u>10,923</u>
Total Liabilities	<u>9,607</u>	<u>524</u>	<u>208</u>	<u>464</u>	<u>120</u>	<u>10,923</u>
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances	16,192	545	66	-	72	16,876
Multi-year projects	29,509	1,262	-	-	-	30,771
Funds held as permanent investments	191,682	101,067	20,006	49,000	21,177	382,932
Total Reserved	<u>237,383</u>	<u>102,874</u>	<u>20,072</u>	<u>49,000</u>	<u>21,249</u>	<u>430,579</u>
Unreserved	<u>32,690</u>	<u>6,053</u>	<u>854</u>	<u>1,062</u>	<u>423</u>	<u>41,082</u>
Total Fund Balances	<u>270,073</u>	<u>108,927</u>	<u>20,927</u>	<u>50,062</u>	<u>21,672</u>	<u>471,660</u>
Total Liabilities and Fund Balances	<u>\$ 279,680</u>	<u>\$ 109,450</u>	<u>\$ 21,134</u>	<u>\$ 50,527</u>	<u>\$ 21,792</u>	<u>\$ 482,583</u>